

MONEY DIVISION

	<u>Title of Report</u>	<u>Annual Cost</u>	<u>Savings</u>	
			<u>Man Hours</u>	<u>Dollars</u>
25X1	Report of Checks Processed from [REDACTED]	\$ 46.68		
	Monthly Cash Balance Report - Field Stations	373.44		
	Quarterly Cash Balance Report - Field Stations	497.92		
	Annual Cash Balance Report - Field Stations	311.20		
25X1	[REDACTED]	<u>93.36</u>		
	TOTALS	<u>\$ 1,322.60</u>		

~~SECRET~~